

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Total EPWP**

Allocation		103 094	42 803	180 872	95 487	48 864	45 851	35 578	44 161	65 425	662 135
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	-	-	-	6 272	-	-	-	-	-	6 272
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 764</b>	<b>6 339</b>	<b>69 935</b>	<b>28 915</b>	<b>9 258</b>	<b>11 920</b>	<b>6 800</b>	<b>14 067</b>	<b>19 981</b>	<b>190 979</b>
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	14 581	7 447	47 831	21 995	8 449	2 946	7 179	4 610	6 199	121 237
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 581</b>	<b>7 447</b>	<b>47 831</b>	<b>21 995</b>	<b>8 449</b>	<b>2 946</b>	<b>7 179</b>	<b>4 610</b>	<b>6 297</b>	<b>121 335</b>
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	30 999	14 501	56 042	33 112	14 018	21 566	10 310	10 795	24 757	216 100
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 999</b>	<b>14 501</b>	<b>56 042</b>	<b>33 112</b>	<b>14 018</b>	<b>21 566</b>	<b>10 310</b>	<b>10 795</b>	<b>24 757</b>	<b>216 100</b>
<b>GRAND TOTAL</b>		<b>103 094</b>	<b>42 803</b>	<b>180 872</b>	<b>95 487</b>	<b>48 864</b>	<b>45 851</b>	<b>35 578</b>	<b>44 161</b>	<b>65 425</b>	<b>662 135</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

		Schedule 6													
Allocation		1 484	14 696	1 000	1 000	1 000	1 000	1 000	1 000	1 000	2 757	2 368	1 000	1 000	1 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(BUF) City	Buffalo	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwazi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe
11 April 2012	Wednesday										1 286	602			
30 April 2012	Monday														
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	1 286	602	-	-	-
23 August 2012	Thursday					400	400		400	400		588	490		
24 August 2012	Friday														
31 August 2012	Friday														
<b>TOTAL</b>		-	-	-	400	400	-	400	400	-	588	490	-	-	-
12 September 2012	Wednesday						400								
13 September 2012	Thursday														400
17 September 2012	Monday	594	5 878							400			400	400	
18 September 2012	Tuesday														
27 September 2012	Thursday														
28 September 2012	Friday										632	734	235		
<b>TOTAL</b>		594	5 878	-	-	400	-	-	400	632	734	635	400	400	
09 October 2012	Tuesday														
10 October 2012	Wednesday														
25 October 2012	Thursday														
26 October 2012	Friday														
<b>TOTAL</b>		-	536	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2012	Wednesday														
15 November 2012	Thursday	445	3 873	300	300	300	300	300	300	300			65	300	300
16 November 2012	Friday														
<b>TOTAL</b>		445	3 873	300	300	300	300	300	300	300	-	-	65	300	300
14 February 2013	Thursday														
15 February 2013	Friday	445	4 409	300	300	300	300	300	300	300	251	542	300	300	300
28 February 2013	Thursday														
<b>TOTAL</b>		445	4 409	300	300	300	300	300	300	300	251	542	300	300	300
<b>GRAND TOTAL</b>		1 484	14 696	1 000	1 000	1 000	1 000	1 000	1 000	2 757	2 368	1 000	1 000	1 000	1 000

**Summary: Local Government**  
**Expanded Public Works Prog**  
**Eastern Cape**

Allocation		1 172	1 000	1 000	1 000	1 161	1 000	6 022	1 000	1 000	1 000	2 844	1 000	1 356
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC 135) Intsika Yethu	(EC 136) Emalahleni
11 April 2012	Wednesday													
30 April 2012	Monday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday													
24 August 2012	Friday	469			400			472		2 408	400	400	400	1 138
31 August 2012	Friday													400
<b>TOTAL</b>	<b>TOTAL</b>	469	-	-	400	-		472	-	2 408	400	400	400	1 138
12 September 2012	Wednesday													
13 September 2012	Thursday				400									
17 September 2012	Monday					400			400					
18 September 2012	Tuesday													
27 September 2012	Thursday													
28 September 2012	Friday	287							947	93		170		368
<b>TOTAL</b>	<b>TOTAL</b>	287	400	-	400	-		400	947	93	-	170	-	368
09 October 2012	Tuesday													
10 October 2012	Wednesday				88									
25 October 2012	Thursday													
26 October 2012	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	88	-		-	-	-	-	-	-	-
14 November 2012	Wednesday													
15 November 2012	Thursday	64	300	212	300	354	300	860	207	300	130	853		
16 November 2012	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	64	300	212	300	354	300	860	207	300	130	853	-	-
14 February 2013	Thursday													
15 February 2013	Friday	352	300	300	300	355	300	1 807	300	300	300	853	232	124
28 February 2013	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	352	300	300	300	355	300	1 807	300	300	300	853	232	124
<b>GRAND TOTAL</b>		<b>1 172</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 161</b>	<b>1 000</b>	<b>6 022</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>2 844</b>	<b>1 000</b>	<b>1 356</b>

**Summary: Local Government**  
**Expanded Public Works Prog**  
**Eastern Cape**

Allocation		1 000	1 000	9 835	1 753	1 857	1 000	1 000	1 940	2 717	1 000	1 462	1 058	1 000	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Hani District Municipality	Chris Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Gqabi District Municipality	Joe Ngquza Hill	(EC 154) St Johns	Port	(EC 155) Nyandeni	(EC 156) Mhlonglo	King Sabata Dalindyebo
11 April 2012	Wednesday														
30 April 2012	Monday														
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday														
24 August 2012	Friday	400	400	3 934	400	742	400		776		400		423	400	
31 August 2012	Friday														
<b>TOTAL</b>		<b>400</b>	<b>400</b>	<b>3 934</b>	<b>400</b>	<b>742</b>	<b>400</b>	-	<b>776</b>	-	<b>400</b>	-	<b>423</b>	<b>400</b>	
12 September 2012	Wednesday														
13 September 2012	Thursday												400		
17 September 2012	Monday								400		757				
18 September 2012	Tuesday														
27 September 2012	Thursday														
28 September 2012	Friday			2 409	600	1 011	371						342		
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>2 409</b>	<b>600</b>	<b>1 011</b>	<b>371</b>	<b>400</b>	-	<b>757</b>	-	<b>742</b>	-	-	-
09 October 2012	Tuesday														
10 October 2012	Wednesday														
25 October 2012	Thursday												487		
26 October 2012	Friday														
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>-</b>	<b>-</b>
14 November 2012	Wednesday														
15 November 2012	Thursday	357	300	541					300	582	568	300			300
16 November 2012	Friday														
<b>TOTAL</b>		<b>357</b>	<b>300</b>	<b>541</b>	-	-	-	-	<b>300</b>	<b>582</b>	<b>568</b>	<b>300</b>	-	-	<b>300</b>
14 February 2013	Thursday														
15 February 2013	Friday	243	300	2 951	753	104	229	300	582	1 392	300	720	148	300	
28 February 2013	Thursday														
<b>TOTAL</b>		<b>243</b>	<b>300</b>	<b>2 951</b>	<b>753</b>	<b>104</b>	<b>229</b>	<b>300</b>	<b>582</b>	<b>1 392</b>	<b>300</b>	<b>720</b>	<b>148</b>	<b>300</b>	
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>1 000</b>	<b>9 835</b>	<b>1 753</b>	<b>1 857</b>	<b>1 000</b>	<b>1 000</b>	<b>1 940</b>	<b>2 717</b>	<b>1 000</b>	<b>1 462</b>	<b>1 058</b>	<b>1 000</b>	

**Summary: Local Government**  
**Expanded Public Works Prog**  
**Eastern Cape**

Allocation		9 139	3 430	1 417	1 000	1 000	9 604	103 094
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 15) Tambo District Municipality	O.R. (EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
11 April 2012	Wednesday							1 888
30 April 2012	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 888</b>
23 August 2012	Thursday							-
24 August 2012	Friday		1 372	567			3 842	23 764
31 August 2012	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 372</b>	<b>567</b>	-	-	<b>3 842</b>	<b>23 764</b>
12 September 2012	Wednesday							-
13 September 2012	Thursday							1 600
17 September 2012	Monday	3 656			400	400		14 085
18 September 2012	Tuesday							-
27 September 2012	Thursday							-
28 September 2012	Friday	3 006		55	28	3 087		15 066
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 662</b>	-	<b>55</b>	<b>400</b>	<b>428</b>	<b>3 087</b>	<b>30 751</b>
09 October 2012	Tuesday							-
10 October 2012	Wednesday							624
25 October 2012	Thursday							487
26 October 2012	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 111</b>
14 November 2012	Wednesday							-
15 November 2012	Thursday			370	300			14 581
16 November 2012	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>370</b>	<b>300</b>	-	-	<b>14 581</b>
14 February 2013	Thursday							-
15 February 2013	Friday	2 477	2 058	425	300	572	2 675	30 999
28 February 2013	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 477</b>	<b>2 058</b>	<b>425</b>	<b>300</b>	<b>572</b>	<b>2 675</b>	<b>30 999</b>
<b>GRAND TOTAL</b>		<b>9 139</b>	<b>3 430</b>	<b>1 417</b>	<b>1 000</b>	<b>1 000</b>	<b>9 604</b>	<b>103 094</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

Free State		80332137 Schedule 6													
Allocation	Check	5 914	1 074	1 000	1 000	1 000	1 045	1 169	1 444	1 000	1 387	1 166	1 000	1 080	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lajweleputswa District Municipality	(FS 191) Setsoto	
16 August 2012	Thursday														
23 August 2012	Thursday														
24 August 2012	Friday	2 366	400		400		400		578					436	
31 August 2012	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 366</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>436</b>	
12 September 2012	Wednesday														
13 September 2012	Thursday			400				468			328	466	400		
14 September 2012	Friday														
17 September 2012	Monday					400				400					
18 September 2012	Tuesday														
19 September 2012	Wednesday														
20 September 2012	Thursday														
21 September 2012	Friday														
28 September 2012	Friday		600							59	529				
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>600</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>468</b>	<b>-</b>	<b>459</b>	<b>857</b>	<b>466</b>	<b>400</b>	<b>-</b>	
13 November 2012	Tuesday														
14 November 2012	Wednesday														
15 November 2012	Thursday	1 774		300	300		300	350	433	241			300	327	
16 November 2012	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 774</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>350</b>	<b>433</b>	<b>241</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>327</b>	
14 February 2013	Thursday														
15 February 2013	Friday	1 774	74	300	300	600	345	351	433	300	530	700	300	327	
28 February 2013	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 774</b>	<b>74</b>	<b>300</b>	<b>300</b>	<b>600</b>	<b>345</b>	<b>351</b>	<b>433</b>	<b>300</b>	<b>530</b>	<b>700</b>	<b>300</b>	<b>327</b>	
<b>GRAND TOTAL</b>		<b>5 914</b>	<b>1 074</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 045</b>	<b>1 169</b>	<b>1 444</b>	<b>1 000</b>	<b>1 387</b>	<b>1 166</b>	<b>1 000</b>	<b>1 080</b>	

**Summary: Local Government**
**Expanded Public Works Pro**
**Free State**

Allocation		1 000	1 000	13 106		1 000	1 737	1 259	993	1 395	1 024	1 000	42 803
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopha	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS 204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
16 August 2012	Thursday												-
23 August 2012	Thursday												
24 August 2012	Friday	400				400			559		400	6 339	
31 August 2012	Friday											-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	-	-	-	<b>400</b>	-	-	<b>559</b>	-	<b>400</b>	<b>6 339</b>	
12 September 2012	Wednesday												-
13 September 2012	Thursday		400	3 224			695		397		410		7 188
14 September 2012	Friday												-
17 September 2012	Monday						503						1 303
18 September 2012	Tuesday												-
19 September 2012	Wednesday												-
20 September 2012	Thursday												-
21 September 2012	Friday												-
28 September 2012	Friday		4 837									6 025	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>400</b>	<b>8 061</b>	-	-	<b>695</b>	<b>503</b>	<b>397</b>	-	<b>410</b>	-	<b>14 516</b>
13 November 2012	Tuesday												-
14 November 2012	Wednesday												-
15 November 2012	Thursday	300	300			300	521	378	298	418	307	300	7 447
16 November 2012	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>300</b>	-	-	<b>300</b>	<b>521</b>	<b>378</b>	<b>298</b>	<b>418</b>	<b>307</b>	<b>300</b>	<b>7 447</b>
14 February 2013	Thursday												-
15 February 2013	Friday	300	300	5 045		300	521	378	298	418	307	300	14 501
28 February 2013	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>300</b>	<b>5 045</b>	-	<b>300</b>	<b>521</b>	<b>378</b>	<b>298</b>	<b>418</b>	<b>307</b>	<b>300</b>	<b>14 501</b>
													-
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>1 000</b>	<b>13 106</b>	-	<b>1 000</b>	<b>1 737</b>	<b>1 259</b>	<b>993</b>	<b>1 395</b>	<b>1 024</b>	<b>1 000</b>	<b>42 803</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Gauteng**

80332137

Schedule 6

Allocation		14 382	140 615	10 151	5 636	1 000	1 000	1 039	2 085	1 000	1 000	1 762	1 000	180 872
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) City	Mogale (GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
16 August 2012	Thursday													-
23 August 2012	Thursday													-
24 August 2012	Friday	5 752	56 247	4 061	414	400	400	400	757	400	400	704		69 935
31 August 2012	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 752</b>	<b>56 247</b>	<b>4 061</b>	<b>414</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>757</b>	<b>400</b>	<b>400</b>	<b>704</b>	<b>-</b>	<b>69 935</b>
12 September 2012	Wednesday													-
13 September 2012	Thursday													-
14 September 2012	Friday													-
17 September 2012	Monday												400	400
18 September 2012	Tuesday													-
27 September 2012	Thursday													-
28 September 2012	Friday			3 470	622				1 134			306		5 532
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3 470</b>	<b>622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 134</b>	<b>-</b>	<b>-</b>	<b>306</b>	<b>-</b>	<b>400</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>964</b>	<b>1 132</b>
09 October 2012	Tuesday													-
10 October 2012	Wednesday							168						168
25 October 2012	Thursday												964	964
26 October 2012	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>964</b>	<b>-</b>
14 November 2012	Wednesday													-
15 November 2012	Thursday	4 315	42 184			132	300	300		300				300
16 November 2012	Friday													47 831
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 315</b>	<b>42 184</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>47 831</b>
14 February 2013	Thursday	4 315	42 184	2 620	4 802	300	300	339	194	300	294	94	300	56 042
15 February 2013	Friday													-
28 February 2013	Thursday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 315</b>	<b>42 184</b>	<b>2 620</b>	<b>4 802</b>	<b>300</b>	<b>300</b>	<b>339</b>	<b>194</b>	<b>300</b>	<b>294</b>	<b>94</b>	<b>300</b>	<b>56 042</b>
<b>GRAND TOTAL</b>		<b>14 382</b>	<b>140 615</b>	<b>10 151</b>	<b>5 636</b>	<b>1 000</b>	<b>1 000</b>	<b>1 039</b>	<b>2 085</b>	<b>1 000</b>	<b>1 000</b>	<b>1 762</b>	<b>1 000</b>	<b>180 872</b>

**Summary: Local Government Payment Schedule f**

**Expanded Public Works Programme Integrated Grant for Municipalities**

KwaZulu-Natal																					
Allocation		42 356	1 000	1 000	1 000	1 000	1 000	1 501	1 000	4 110	2 874	1 000	1 000	1 765	1 875	1 000	1 000	1 000	1 000	1 000	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwin	(KZN 212) uMdoni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emmabithi Ladysmith	(DC 23) Uthukela District Municipality	(KZN 242) Nquthu	(KZN 244) Msinga	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
16 August 2012	Thursday																				
23 August 2012	Thursday																				
24 August 2012	Friday	16 942					400	601	400		1 150		400		750	400			400	400	400
31 August 2012	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>601</b>	<b>400</b>	<b>-</b>	<b>1 150</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>750</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>
12 September 2012	Wednesday																				
13 September 2012	Thursday		400							375		400						400	400		
17 September 2012	Monday														706						
18 September 2012	Tuesday																				
19 September 2012	Wednesday																				
27 September 2012	Thursday																				
28 September 2012	Friday			243										55		33			158		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>400</b>	<b>643</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>761</b>	<b>-</b>	<b>33</b>	<b>400</b>	<b>400</b>	<b>158</b>	<b>-</b>	
23 October 2012	Tuesday																				
24 October 2012	Wednesday																				
25 October 2012	Thursday										562										
26 October 2012	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
13 November 2012	Tuesday																				
14 November 2012	Wednesday																				
15 November 2012	Thursday	12 707	300	57	300	300	300	450	300		862	300	300	474	562	267	300	300	142	300	
16 November 2012	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 707</b>	<b>300</b>	<b>57</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>450</b>	<b>300</b>	<b>-</b>	<b>862</b>	<b>300</b>	<b>300</b>	<b>474</b>	<b>562</b>	<b>267</b>	<b>300</b>	<b>300</b>	<b>142</b>	<b>300</b>	
18 December 2012	Tuesday																				
19 December 2012	Wednesday																				
20 December 2012	Thursday						400														
21 December 2012	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
13 February 2013	Wednesday																				
14 February 2013	Thursday																				
15 February 2013	Friday	12 707	300	300	300	300	300	450	300	3 173	862	300	300	530	563	300	300	300	300	300	
28 February 2013	Thursday																				
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 707</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>450</b>	<b>300</b>	<b>3 173</b>	<b>862</b>	<b>300</b>	<b>300</b>	<b>530</b>	<b>563</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	
<b>GRAND TOTAL</b>		<b>42 356</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 501</b>	<b>1 000</b>	<b>4 110</b>	<b>2 874</b>	<b>1 000</b>	<b>1 000</b>	<b>1 765</b>	<b>1 875</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	

**Summary: Local Government**
**Expanded Public Works Pro-**
**KwaZulu-Natal**

Allocation		5 207	1 000	1 082	1 000	1 000	1 000	1 000	1 000	3 955	1 000	1 168	1 000	1 000	1 000	1 000	4 394	95 487
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 26) Zululand District Municipality	(KZN 27) Umhlabuyalingana	(DC 27) Umkhanyakude District Municipality	(KZN 28) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 29) iLembe District Municipality	(KZN 432) KwaSani	(KZN 433) Greater Kokstad	(KZN 434) UbuHlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province	
16 August 2012	Thursday																-	
23 August 2012	Thursday																-	
24 August 2012	Friday				400												22 443	
31 August 2012	Friday																-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>1 061</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>1 211</b>	<b>28 915</b>	
12 September 2012	Wednesday																-	
13 September 2012	Thursday	400	400	400													3 175	
17 September 2012	Monday																706	
18 September 2012	Tuesday																-	
19 September 2012	Wednesday																-	
27 September 2012	Thursday																-	
28 September 2012	Friday	600	600							1 590	600	54	72				4 005	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>400</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 590</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>72</b>	<b>-</b>	<b>8 686</b>
23 October 2012	Tuesday																-	
24 October 2012	Wednesday																-	
25 October 2012	Thursday																1 817	
26 October 2012	Friday																2 379	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 817</b>	<b>2 379</b>
13 November 2012	Tuesday																-	
14 November 2012	Wednesday																-	
15 November 2012	Thursday	300	300	300	300	300	300	300	300	300	300	246	300	228			21 995	
16 November 2012	Friday																-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>246</b>	<b>300</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>21 995</b>	
18 December 2012	Tuesday																-	
19 December 2012	Wednesday																-	
20 December 2012	Thursday																400	
21 December 2012	Friday																-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	
13 February 2013	Wednesday																-	
14 February 2013	Thursday																-	
15 February 2013	Friday	4 207	300	82	300	300	300	300	300	1 304	300	168	300	300	300	1 566	33 112	
28 February 2013	Thursday																-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 207</b>	<b>300</b>	<b>82</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1 304</b>	<b>300</b>	<b>168</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1 566</b>	<b>33 112</b>	
<b>GRAND TOTAL</b>		<b>5 207</b>	<b>1 000</b>	<b>1 082</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>3 955</b>	<b>1 000</b>	<b>1 168</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>4 394</b>	<b>95 487</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Limpopo**

80332137 Schedule 6

Allocation		1 000	1 318	1 000	1 000	1 000	3 808	1 000	1 000	1 378	1 926	4 862	1 000	1 066	1 000	5 446	1 260	2 924	1 514	1 584
Check		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Glynani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Amanang	(LIM 353) Molemo	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale
16 August 2012	Thursday																			
23 August 2012	Thursday																			
24 August 2012	Friday	400	456	375		400							400	426			504	1 170		420
31 August 2012	Friday																			
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>456</b>	<b>375</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>426</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>1 170</b>	<b>-</b>	<b>420</b>
12 September 2012	Wednesday																			
13 September 2012	Thursday					400		1 523	400	400	551	770				400	2 178		606	
14 September 2012	Friday																			
27 September 2012	Thursday												1 944							
28 September 2012	Friday	148	685	500							328		282			1 488			526	631
<b>TOTAL</b>	<b>TOTAL</b>	<b>148</b>	<b>685</b>	<b>568</b>	<b>400</b>	<b>-</b>	<b>1 523</b>	<b>400</b>	<b>400</b>	<b>879</b>	<b>770</b>	<b>1 944</b>	<b>282</b>	<b>-</b>	<b>400</b>	<b>3 666</b>	<b>-</b>	<b>-</b>	<b>1 132</b>	<b>631</b>
09 October 2012	Tuesday																			
10 October 2012	Wednesday										266							201	925	
11 October 2012	Thursday																	201	925	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>925</b>	<b>-</b>
13 November 2012	Tuesday																			
14 November 2012	Wednesday																			
15 November 2012	Thursday	152				300	300	1 142	300	34	85	578	1 459	18	320	300	146	177		
16 November 2012	Friday																			
<b>TOTAL</b>	<b>TOTAL</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>1 142</b>	<b>300</b>	<b>34</b>	<b>85</b>	<b>578</b>	<b>1 459</b>	<b>18</b>	<b>320</b>	<b>300</b>	<b>146</b>	<b>177</b>	<b>-</b>	<b>-</b>
14 February 2013	Thursday																			
15 February 2013	Friday	300	177	74	300	300	1 143	300	300	414	578	1 459	300	320	300	1 634	378	829	382	533
28 February 2013	Thursday																			
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>177</b>	<b>74</b>	<b>300</b>	<b>300</b>	<b>1 143</b>	<b>300</b>	<b>300</b>	<b>414</b>	<b>578</b>	<b>1 459</b>	<b>300</b>	<b>320</b>	<b>300</b>	<b>1 634</b>	<b>378</b>	<b>829</b>	<b>382</b>	<b>533</b>
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>1 318</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>3 808</b>	<b>1 000</b>	<b>1 000</b>	<b>1 378</b>	<b>1 926</b>	<b>4 862</b>	<b>1 000</b>	<b>1 066</b>	<b>1 000</b>	<b>5 446</b>	<b>1 260</b>	<b>2 924</b>	<b>1 514</b>	<b>1 584</b>

**Summary: Local Government  
Expanded Public Works Pro  
Limpopo**

Allocation		1 000	912	1 000	1 755	1 000	1 000	1 000	966	1 012	1 000	3 124	48 964
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 364) Mookopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamag a	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
16 August 2012	Thursday												-
23 August 2012	Thursday												-
24 August 2012	Friday		364	400	702	400	400		386	405	400	1 250	9 258
31 August 2012	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>364</b>	<b>400</b>	<b>702</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>386</b>	<b>405</b>	<b>400</b>	<b>1 250</b>	<b>9 258</b>
12 September 2012	Wednesday												-
13 September 2012	Thursday		400						400				8 028
14 September 2012	Friday												-
27 September 2012	Thursday												1 944
28 September 2012	Friday		163		577				387				5 775
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>163</b>	<b>-</b>	<b>577</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>387</b>	<b>-</b>	<b>-</b>	<b>15 747</b>
09 October 2012	Tuesday												-
10 October 2012	Wednesday												1 392
11 October 2012	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 392</b>
13 November 2012	Tuesday												-
14 November 2012	Wednesday												-
15 November 2012	Thursday	300	111	300		300	300	300	290		300	937	8 449
16 November 2012	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>111</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>290</b>	<b>-</b>	<b>300</b>	<b>937</b>	<b>8 449</b>
14 February 2013	Thursday												-
15 February 2013	Friday		300	274	300	476	300	300	300	290	220	300	14 016
28 February 2013	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>274</b>	<b>300</b>	<b>476</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>290</b>	<b>220</b>	<b>300</b>	<b>937</b>	<b>14 016</b>
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>912</b>	<b>1 000</b>	<b>1 755</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>966</b>	<b>1 012</b>	<b>1 000</b>	<b>3 124</b>	<b>48 964</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

80332137 Schedule 6														
Allocation		1 386	1 056	1 998	3 746	1 757	967	1 959	1 000	2 532	2 881	1 646	1 000	2 863
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibande District Municipality	Gert Khanye	(MP 311) Victor Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani
16 August 2012	Thursday													
23 August 2012	Thursday													
24 August 2012	Friday	554	422	400	596	703	387	784	400	456	400	658	400	397
31 August 2012	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>554</b>	<b>422</b>	<b>400</b>	<b>596</b>	<b>703</b>	<b>387</b>	<b>784</b>	<b>400</b>	<b>456</b>	<b>400</b>	<b>658</b>	<b>400</b>	<b>397</b>
12 September 2012	Wednesday													
13 September 2012	Thursday													
14 September 2012	Friday													
27 September 2012	Thursday													
28 September 2012	Friday	409	518	600	892		233		430	682	600	708	166	594
<b>TOTAL</b>	<b>TOTAL</b>	<b>409</b>	<b>518</b>	<b>600</b>	<b>892</b>		<b>233</b>		<b>430</b>	<b>682</b>	<b>600</b>	<b>708</b>	<b>166</b>	<b>594</b>
24 October 2012	Wednesday													
25 October 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13 November 2012	Tuesday													
14 November 2012	Wednesday													
15 November 2012	Thursday	7				527	57	588						134
16 November 2012	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>57</b>	<b>588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>
14 February 2013	Thursday													
15 February 2013	Friday	416	116	998	2 258	527	290	587	170	1 394	1 881	280	300	1 872
28 February 2013	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>416</b>	<b>116</b>	<b>998</b>	<b>2 258</b>	<b>527</b>	<b>290</b>	<b>587</b>	<b>170</b>	<b>1 394</b>	<b>1 881</b>	<b>280</b>	<b>300</b>	<b>1 872</b>
<b>GRAND TOTAL</b>		<b>1 386</b>	<b>1 056</b>	<b>1 998</b>	<b>3 746</b>	<b>1 757</b>	<b>967</b>	<b>1 959</b>	<b>1 000</b>	<b>2 532</b>	<b>2 881</b>	<b>1 646</b>	<b>1 000</b>	<b>2 863</b>

**Summary: Local Government**

**Expanded Public Works Pro**

**Mpumalanga**

Allocation		1 875	1 214	1 000	2 954	1 493	7 737	3 380	1 407	45 851
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 316) JS Moroka	Dr (DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
16 August 2012	Thursday									-
23 August 2012	Thursday									-
24 August 2012	Friday	400	486	400	1 182	597	546	1 352	400	11 920
31 August 2012	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>486</b>	<b>400</b>	<b>1 182</b>	<b>597</b>	<b>546</b>	<b>1 352</b>	<b>400</b>	<b>11 920</b>
12 September 2012	Wednesday									-
13 September 2012	Thursday									-
14 September 2012	Friday									-
27 September 2012	Thursday									-
28 September 2012	Friday	600	173	488	597	309	820			8 819
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>173</b>	<b>488</b>	<b>597</b>	<b>309</b>	<b>820</b>			<b>8 819</b>
24 October 2012	Wednesday									-
25 October 2012	Thursday								600	600
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>
13 November 2012	Tuesday									-
14 November 2012	Wednesday									-
15 November 2012	Thursday		191		289	139		1 014		2 946
16 November 2012	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>289</b>	<b>139</b>	<b>-</b>	<b>1 014</b>	<b>-</b>	<b>2 946</b>
14 February 2013	Thursday									-
15 February 2013	Friday	875	364	112	886	448	6 371	1 014	407	21 566
28 February 2013	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>875</b>	<b>364</b>	<b>112</b>	<b>886</b>	<b>448</b>	<b>6 371</b>	<b>1 014</b>	<b>407</b>	<b>21 566</b>
<b>GRAND TOTAL</b>		<b>1 875</b>	<b>1 214</b>	<b>1 000</b>	<b>2 954</b>	<b>1 493</b>	<b>7 737</b>	<b>3 380</b>	<b>1 407</b>	<b>45 851</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Northern Cape**

80332137

Schedule 6

Allocation		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Khoi	Nama	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Ma	Khai-	(DC 6) Namakwa District Municipality	(NC 071)	Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kreeberg	(NC 075) Renosterberg	(NC 076) Thembelihle		
14 August 2012	Tuesday																		
15 August 2012	Wednesday																		
16 August 2012	Thursday																		
24 August 2012	Friday		400								400	400			400	400	400	400	
27 August 2012	Monday																		
28 August 2012	Tuesday																		
29 August 2012	Wednesday																		
30 August 2012	Thursday																		
31 August 2012	Friday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	400	-	-	-	-	-	-	400	400	-	400	400	400	400	400	400	
12 September 2012	Wednesday						400						400						
13 September 2012	Thursday																		
14 September 2012	Friday																		
27 September 2012	Thursday																		
28 September 2012	Friday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	400	-	-	-	-	-	400	-	-	-	-	-	
24 October 2012	Wednesday																		
25 October 2012	Thursday																		
31 October 2012	Wednesday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 November 2012	Wednesday																		
15 November 2012	Thursday		300		300					300	300	300	300	300	300	300	300	300	
16 November 2012	Friday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	300	-	300	-	-	-	-	300	300	300	300	300	300	300	300	300	
14 February 2013	Thursday																		
15 February 2013	Friday		300		300					300	300	300	300	300	300	300	300	300	
28 February 2013	Thursday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	300	-	300	-	-	-	-	300	300	300	300	300	300	300	300	300	
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	-	<b>1 000</b>	-	<b>1 000</b>	-	-	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	

**Summary: Local Government**
**Expanded Public Works Pro**
**Northern Cape**

Allocation		1 000		1 000		1 000		1 000		1 000		1 000		1 000		10 578		1 000		1 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) Garip	!Kai!	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(NC 091) Plaatjie	Sol	(NC 092) Dikgatlong	(NC 093) Magareng				
14 August 2012	Tuesday																			
15 August 2012	Wednesday																			
16 August 2012	Thursday																			
24 August 2012	Friday	400					400			400	400	400	400	400					400	
27 August 2012	Monday																			
28 August 2012	Tuesday																			
29 August 2012	Wednesday																			
30 August 2012	Thursday																			
31 August 2012	Friday																			
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>		
12 September 2012	Wednesday																			
13 September 2012	Thursday							400			400						3 063		400	
14 September 2012	Friday																			
27 September 2012	Thursday																			
28 September 2012	Friday																4 595			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 658</b>	<b>400</b>	<b>-</b>	
24 October 2012	Wednesday																			
25 October 2012	Thursday																			
31 October 2012	Wednesday																			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
14 November 2012	Wednesday																			
15 November 2012	Thursday	300					300			300	300	300	300	300	300	300		300		300
16 November 2012	Friday																			
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>		
14 February 2013	Thursday																			
15 February 2013	Friday	300					300			300	300	300	300	300	300	300	2 920	300	300	
28 February 2013	Thursday																			
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>2 920</b>	<b>300</b>	<b>300</b>	
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>10 578</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	

**Summary: Local Government**  
**Expanded Public Works Pro**  
**Northern Cape**

Allocation		1 000	1 000	1 000	1 000	1 000	1 000	35 578
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
14 August 2012	Tuesday							-
15 August 2012	Wednesday							-
16 August 2012	Thursday							-
24 August 2012	Friday		400		400		400	6 800
27 August 2012	Monday							-
28 August 2012	Tuesday							-
29 August 2012	Wednesday							-
30 August 2012	Thursday							-
31 August 2012	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>6 800</b>
12 September 2012	Wednesday							-
13 September 2012	Thursday	400		400		400		6 263
14 September 2012	Friday							-
27 September 2012	Thursday							-
28 September 2012	Friday		410					5 005
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>410</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>11 268</b>
24 October 2012	Wednesday							-
25 October 2012	Thursday	21						21
31 October 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
14 November 2012	Wednesday							-
15 November 2012	Thursday	279		300	300	300	300	7 179
16 November 2012	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>279</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>7 179</b>
14 February 2013	Thursday							-
15 February 2013	Friday	300	190	300	300	300	300	10 310
28 February 2013	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>190</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>10 310</b>
								-
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>35 578</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

North West														
80332137 Schedule 6														
Allocation		2 189	2 189	7 837	1 000	1 466	1 412	1 053	1 422	5 804	2 488	1 459	1 021	1 515
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratiou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi
11 April 2012	Wednesday										2 572			
12 April 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	2 572	-	-	-	-
16 August 2012	Thursday													
24 August 2012	Friday	867	565	3 135		572	564	400	400	1 292	996	400	400	
31 August 2012	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	867	565	3 135	-	572	564	400	400	1 292	996	400	400	-
12 September 2012	Wednesday													
13 September 2012	Thursday					400								400
14 September 2012	Friday													
27 September 2012	Thursday													
28 September 2012	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	-	846	3 108	400	-	67	600	258	684	-	600	600	1 000
01 October 2012	Monday													
09 October 2012	Tuesday													
10 October 2012	Wednesday					856								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	856	-	-	-	-	-	-	-	-
13 November 2012	Tuesday													
14 November 2012	Wednesday													
15 November 2012	Thursday	651				300		357		42	286	746		
16 November 2012	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	651	-	-	300	-	357	-	42	286	746	-	-	-
14 February 2013	Thursday													
15 February 2013	Friday	651	769	1 594	300	38	424	53	722	970	746	459	21	515
28 February 2013	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	651	769	1 594	300	38	424	53	722	970	746	459	21	515
<b>GRAND TOTAL</b>		<b>2 189</b>	<b>2 189</b>	<b>7 837</b>	<b>1 000</b>	<b>1 466</b>	<b>1 412</b>	<b>1 053</b>	<b>1 422</b>	<b>5 804</b>	<b>2 488</b>	<b>1 459</b>	<b>1 021</b>	<b>1 515</b>

**Summary: Local Government**
**Expanded Public Works Pro**
**North West**

Allocation		1 809	1 000	1 000	1 000	2 686	1 000	1 000	1 840	1 000	1 000	44 161
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 393) Mamusa	(NW 394) Taung	Greater Lekwa-Teebane	(NW 396) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Mafikeng	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
11 April 2012	Wednesday											2 572
12 April 2012	Thursday											-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 572</b>
16 August 2012	Thursday											-
24 August 2012	Friday	400	400	400		940	400	400	736	400	400	14 067
31 August 2012	Friday											-
<b>TOTAL</b>		<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>940</b>	<b>400</b>	<b>400</b>	<b>736</b>	<b>400</b>	<b>400</b>	<b>14 067</b>
12 September 2012	Wednesday											-
13 September 2012	Thursday					400						1 200
14 September 2012	Friday											-
27 September 2012	Thursday											-
28 September 2012	Friday	600	19			1 410			105	564		10 061
<b>TOTAL</b>		<b>600</b>	<b>19</b>	<b>-</b>	<b>400</b>	<b>1 410</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>564</b>	<b>-</b>	<b>11 261</b>
01 October 2012	Monday											-
09 October 2012	Tuesday											-
10 October 2012	Wednesday											856
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>856</b>
13 November 2012	Tuesday											-
14 November 2012	Wednesday											-
15 November 2012	Thursday		281	300	300		300	300	447		300	4 610
16 November 2012	Friday											-
<b>TOTAL</b>		<b>-</b>	<b>281</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>447</b>	<b>-</b>	<b>300</b>	<b>4 610</b>
14 February 2013	Thursday											-
15 February 2013	Friday	809	300	300	300	336	300	300	552	36	300	10 795
28 February 2013	Thursday											-
<b>TOTAL</b>		<b>809</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>336</b>	<b>300</b>	<b>300</b>	<b>552</b>	<b>36</b>	<b>300</b>	<b>10 795</b>
<b>GRAND TOTAL</b>		<b>1 809</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>2 686</b>	<b>1 000</b>	<b>1 000</b>	<b>1 840</b>	<b>1 000</b>	<b>1 000</b>	<b>44 161</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

Western Cape														
80332137 Schedule 6														
Allocation		29 484	1 058	1 162	896	1 987	1 000	1 063	1 000	1 000	1 041	1 000	1 000	1 214
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergvlier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality
14 August 2012	Tuesday													
15 August 2012	Wednesday													
16 August 2012	Thursday													
24 August 2012	Friday	8 082	422	400	358	799	400	400	400		417			486
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 082</b>	<b>422</b>	<b>400</b>	<b>358</b>	<b>799</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>486</b>
12 September 2012	Wednesday													
13 September 2012	Thursday													
14 September 2012	Friday										400		400	
27 September 2012	Thursday													
28 September 2012	Friday												316	
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>718</b>	<b>400</b>	<b>-</b>
09 October 2012	Tuesday													
10 October 2012	Wednesday													
11 October 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>241</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13 November 2012	Tuesday													
14 November 2012	Wednesday													
15 November 2012	Thursday													
16 November 2012	Friday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>269</b>	<b>599</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>312</b>	<b>-</b>	<b>300</b>	<b>364</b>
14 February 2013	Thursday													
15 February 2013	Friday	14 281	318	162	269	599	300	363	300	300	312	282	300	364
28 February 2013	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 281</b>	<b>318</b>	<b>162</b>	<b>269</b>	<b>599</b>	<b>300</b>	<b>363</b>	<b>300</b>	<b>300</b>	<b>312</b>	<b>282</b>	<b>300</b>	<b>364</b>
<b>GRAND TOTAL</b>														
<b>29 484</b>														

**Summary: Local Government**  
**Expanded Public Works Pro**  
**Western Cape**

Allocation		994	1 332	1 000	1 000	1 000	1 000	1 000	1 000	2 461	3 373	2 350	1 000	1 000	1 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Aguilhas	Cape	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality
14 August 2012	Tuesday														
15 August 2012	Wednesday														
16 August 2012	Thursday														
24 August 2012	Friday	398	400	400	400	400	400	400	985	694	940	400			400
<b>TOTAL</b>	<b>TOTAL</b>	<b>398</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>985</b>	<b>694</b>	<b>940</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>
12 September 2012	Wednesday														
13 September 2012	Thursday														400
14 September 2012	Friday														
27 September 2012	Thursday														
28 September 2012	Friday	436	600	539					447	730	1 042		35		
<b>TOTAL</b>	<b>TOTAL</b>	<b>436</b>	<b>600</b>	<b>539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447</b>	<b>730</b>	<b>1 042</b>	<b>-</b>	<b>35</b>	<b>400</b>	<b>-</b>
09 October 2012	Tuesday														
10 October 2012	Wednesday														
11 October 2012	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13 November 2012	Tuesday														
14 November 2012	Wednesday														
15 November 2012	Thursday					300	300	300		8		705	265	300	300
16 November 2012	Friday														
28 November 2012	Wednesday														
29 November 2012	Thursday														
30 November 2012	Friday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>705</b>	<b>265</b>	<b>300</b>	<b>300</b>
14 February 2013	Thursday														
15 February 2013	Friday	160	332	61	300	300	300	153	738	1 637	705	300	300	300	300
28 February 2013	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>160</b>	<b>332</b>	<b>61</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>153</b>	<b>738</b>	<b>1 637</b>	<b>705</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>GRAND TOTAL</b>		<b>994</b>	<b>1 332</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>2 461</b>	<b>3 373</b>	<b>2 350</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>

**Summary: Local Government**

**Expanded Public Works Pro**

**Western Cape**

Allocation		1 000	1 000	1 000	1 000	65 425
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
14 August 2012	Tuesday					-
15 August 2012	Wednesday					-
16 August 2012	Thursday					-
24 August 2012	Friday	400	400	400	400	19 981
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>19 981</b>
12 September 2012	Wednesday					-
13 September 2012	Thursday					400
14 September 2012	Friday					1 200
27 September 2012	Thursday					-
28 September 2012	Friday			479	202	11 949
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>479</b>	<b>202</b>	<b>13 549</b>
09 October 2012	Tuesday					-
10 October 2012	Wednesday					841
11 October 2012	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841</b>
13 November 2012	Tuesday					-
14 November 2012	Wednesday					-
15 November 2012	Thursday	300	300			6 199
16 November 2012	Friday					-
28 November 2012	Wednesday				98	98
29 November 2012	Thursday					-
30 November 2012	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>98</b>	<b>6 297</b>
14 February 2013	Thursday					-
15 February 2013	Friday	300	300	121	300	24 757
28 February 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>300</b>	<b>121</b>	<b>300</b>	<b>24 757</b>
						-
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>65 425</b>